



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

October 10, 2022

Monday

Time: 10:41 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
99.0000	99.0000	99.0000	99.0000	105.75	USD	106.25	101.6400	101.6400
108.6326	108.6326	108.6326	108.6326	114.11	GBP	118.67	115.0663	115.0663
95.0265	95.0265	95.0265	95.0265	99.95	EUR	104.00	101.3067	101.3067
0.6706	0.6706	0.6706	0.6706	--	JPY	--	0.7338	0.7338
98.1875	98.1875	98.1875	98.1875	--	CHF	--	104.5330	104.5330
70.9181	70.9181	70.9181	70.9181	--	CAD	--	75.9115	75.9115
68.1328	68.1328	68.1328	68.1328	--	SGD	--	71.6984	71.6984

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.3741
60 DAYS	99.5011	102.5411
90 DAYS	99.6331	102.6731
180 DAYS	100.2781	103.3181

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.31357	2.39750	N/A
3 MONTHS	3.90871	3.41530	N/A
6 MONTHS	4.38471	4.42120	N/A
12 MONTHS	4.99629	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.0183	97.4408	96.8633	96.2858	95.1308
EUR	94.0657	93.5298	92.9755	92.4212	91.3125

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	118.6719
EUR	103.9950
JPY	0.7304
CHF	106.8269
CAD	77.3459
SGD	74.0883

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.26831	3.72191	4.08281	4.3115
GBP SONIA Term	2.3685	3.302	4.1505	4.9975
EUR Short Term	0.48456	-0.00724	-0.29356	-0.43368

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Thursday and we forecast that it may range from 5.75 % to 6.00 % today.
In the local FX market Dollar was traded at Tk. 100.00 to Tk. 106.00 on Thursday and we forecast that it may trade at Tk. 100.00 to Tk. 107.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.37	2.42	0.00
3 MONTHS	3.92	3.35	0.00
6 MONTHS	4.28	4.20	0.00
12 MONTHS	4.81	5.05	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.37	0.98	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	6.06
182 DAYS	6.50
364 DAYS	6.83

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.45
5 YEARS	7.73
10 YEARS	8.10
15 YEARS	8.50
20 YEARS	8.55

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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